

Haughley Parish Council Reserves 31.03.23

	Balance at 31.3.22	Receipts 31.03.23	Transfer of Reserves	Payments 31.03.23	Transfer of Reserves	31.03.23
Allotments	£ 1,270.42	£ 516.00		£ 141.45		£ 1,644.97
B&WCC	£ 1,300.00	£ 500.00		£ 222.94		£ 1,577.06
CIL	£ 241,949.01	£ 187,939.02		£ 114,643.07		£ 315,244.96
Depreciation, replacement and purchase of assets	£ 22,544.25	£ 4,200.00		£ 4,560.29		£ 22,183.96
Environment (Trees, ponds)	£ 4,000.00					£ 4,000.00
Footpaths	£ 10,000.00					£ 10,000.00
Gallowsfield Wood	£ 4,786.88	£ 2,825.00		£ 1,019.87		£ 6,592.01
General Reserve	£ 8,406.55	£ 69,116.36	£ 1,608.15	£ 68,092.13	£ 7,650.00	£ 3,388.93
Haughley Castle			£ 4,000.00			£ 4,000.00
Haughley in Bloom (HIB)	£ 1,893.75	£ 650.00		£ 521.42		£ 2,022.33
Kings Coronation		£ 1,850.00	£ 1,150.00	£ 122.00		£ 2,878.00
Neighbourhood Plan		£ 8,739.00		£ 2,025.40		£ 6,713.60
Operation London Bridge	£ 250.00			£ 120.00	£ 130.00	£ -
Playing Field (Pavillion)	£ 13,000.00	£ 2,000.00				£ 15,000.00
Playing Field (Car park)	£ 1,010.80				£ 1,010.80	£ -
Protection of The Green Project	£ 16,000.00			£ 9,961.60		£ 6,038.40
Queens Platinum Jubilee	£ 2,939.00			£ 2,490.45	£ 448.55	£ -
Queens Platinum Jubilee Tree Planting	£ 18.80				£ 18.80	£ -
Strategic reserves	£ 5,000.00					£ 5,000.00
Skate Park Maintenance			£ 2,500.00			£ 2,500.00
The Cricket	£ 4,998.09	£ 1,000.00		£ 1,577.18		£ 4,420.91
The Cricket Play Equipment Project		£ 11,000.00				£ 11,000.00
VAS	£ 3,104.43					£ 3,104.43
Village Maitenance *	£ 1,500.00			£ 1,500.00		£ -
	£ 343,971.98	£ 290,335.38	£ 9,258.15	£ 206,997.80	£ 9,258.15	£ 427,309.56

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2023 which will be approved at a meeting of the Parish Council on April 18 2023

Chairman to the Parish Council
 Responsible Financial Officer